

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	1 312 797	1 463 419	1 533 982	989 254	1 030 422	1 395 189	1 286 156	1 267 086	1 616 669
Call investment deposits		1 131 359	1 222 134	1 327 213	1 441 825	1 461 645	1 466 531	1 866 306	2 056 961	2 309 268
Consumer debtors	1	1 600 237	1 440 478	1 576 498	1 781 518	1 135 810	1 992 059	2 557 041	2 765 510	2 998 341
Other debtors		1 308 745	1 684 956	1 525 793	1 171 450	1 129 270	1 292 719	1 354 014	1 400 761	1 459 000
Current portion of long-term receivables		102 371	87 608	101 188	62 011	44 843	6 249	57 304	64 123	65 581
Inventory	2	616 883	432 259	459 625	410 559	586 612	410 864	458 388	474 666	502 103
Total current assets		6 072 393	6 330 855	6 524 299	5 856 617	5 388 601	6 563 611	7 579 209	8 029 108	8 950 962
Non current assets										
Long-term receivables		9 969	10 033	1 369	11 884	6 424	6 327	1 426	1 522	1 587
Investments		74 678	76 789	97 718	107 518	72 373	86 059	126 463	138 815	151 242
Investment property		1 159 187	1 313 819	1 432 091	979 554	1 030 814	1 214 689	1 564 665	1 580 700	1 599 617
Investment in Associate		8 233	8 217		8 217	18 217	23			
Property, plant and equipment	3	27 218 925	33 011 010	35 957 511	38 291 995	38 243 345	24 395 617	42 694 367	46 040 483	49 809 510
Agricultural							83			
Biological		14 901	18 167	15 869	17 033	17 830	14 666	15 556	15 645	15 743
Intangible		48 210	65 462	49 846	39 026	43 187	37 530	46 553	45 535	46 293
Other non-current assets		23 588	29 718	20 733	3 672	3 672	12 842	17 900	18 652	19 612
Total non current assets		28 557 691	34 533 215	37 575 137	39 458 901	39 435 861	25 767 836	44 466 931	47 841 352	51 643 604
TOTAL ASSETS		34 630 083	40 864 070	44 099 436	45 315 518	44 824 462	32 331 448	52 046 140	55 870 460	60 594 567
LIABILITIES										
Current liabilities										
Bank overdraft	1	7 299	17 963	6 991						
Borrowing	4	119 459	144 307	138 244	111 854	108 554	91 025	138 983	153 161	96 150
Consumer deposits		249 676	160 479	172 823	134 267	94 907	538 395	162 964	167 143	171 851
Trade and other payables	4	3 813 234	4 428 017	4 862 715	3 336 471	2 551 960	2 940 310	2 983 217	3 064 128	3 209 840
Provisions		135 263	253 385	143 879	155 223	157 941	535 681	175 341	193 537	197 860
Total current liabilities		4 324 930	5 004 150	5 324 653	3 737 816	2 913 362	4 105 411	3 460 505	3 577 969	3 675 701
Non current liabilities										
Borrowing		579 209	599 690	522 765	740 148	622 016	411 900	773 910	745 515	804 470
Provisions		644 754	887 645	1 064 590	735 634	536 071	811 217	1 041 180	1 144 532	1 240 581
Total non current liabilities		1 223 963	1 487 335	1 587 354	1 475 782	1 158 087	1 223 116	1 815 090	1 890 048	2 045 051
TOTAL LIABILITIES		5 548 893	6 491 486	6 912 007	5 213 598	4 071 449	5 328 527	5 275 595	5 468 017	5 720 752
NET ASSETS	5	29 081 190	34 372 585	37 187 430	40 101 920	40 753 013	27 002 920	46 770 546	50 402 443	54 873 814
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		25 730 400	28 472 465	31 511 370	34 226 314	36 121 902	21 324 914	39 944 282	43 057 781	46 930 407
Reserves	4	3 350 791	5 900 120	5 676 059	5 875 606	4 631 111	5 309 170	6 826 263	7 344 662	7 943 407
Minorities interests							368 836			
TOTAL COMMUNITY WEALTH/EQUITY	5	29 081 190	34 372 585	37 187 430	40 101 920	40 753 013	27 002 920	46 770 546	50 402 443	54 873 814

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	82 971	86 644	150 319	48 960	48 960	179 741	50 000	51 000	51 000
Call investment deposits										
Consumer debtors	1	11 546	5 487	28 920	34 793	34 793	51 596	30 000	31 000	31 000
Other debtors		1 502	2 727	18 491	20 400	20 400	22 113	20 800	21 200	21 200
Current portion of long-term receivables										
Inventory	2	259	604	1 437	2 550	2 550	3 284	2 600	2 650	2 650
Total current assets		96 278	95 461	199 167	106 703	106 703	256 733	103 400	105 850	105 850
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	213 335	257 377	410 694	382 346	402 346	412 961	389 993	397 793	397 793
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		213 335	257 377	410 694	382 346	402 346	412 961	389 993	397 793	397 793
TOTAL ASSETS		309 613	352 837	609 861	489 049	509 049	669 695	493 393	503 643	503 643
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	37 923	33 272	50 105	57 739	57 739	294 529	58 894	60 072	60 072
Provisions				393						
Total current liabilities		37 923	33 272	50 497	57 739	57 739	294 529	58 894	60 072	60 072
Non current liabilities										
Borrowing		1 065	784							
Provisions		11 447	17 062	19 640						
Total non current liabilities		12 511	17 847	19 640	-	-	-	-	-	-
TOTAL LIABILITIES		50 434	51 118	70 137	57 739	57 739	294 529	58 894	60 072	60 072
NET ASSETS	5	259 179	301 719	539 723	431 310	451 310	375 166	434 499	443 571	443 571
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		259 179	301 719	539 723	431 310	451 310	375 166	434 499	443 571	443 571
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	259 179	301 719	539 723	431 310	451 310	375 166	434 499	443 571	443 571

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		48 533	55 764	31 381	73 341	73 341	1 234	9 445	12 359	18 958
Call investment deposits	1	57 196	59 941	63 138	62 275	62 275	59 551	49 758	27 205	19 105
Consumer debtors	1	7 248	11 373	9 850	11 440	11 440	96 810	12 195	12 951	13 715
Other debtors		658	5 529	4 292			20 894			
Current portion of long-term receivables		1 645		20 938						
Inventory	2	2 899	2 904	3 093	3 158	3 158	3 170	828	879	931
Total current assets		118 180	135 511	132 692	150 214	150 214	181 660	72 225	53 394	52 709
Non current assets										
Long-term receivables										
Investments		7 627	8 054	74	8 892		74			
Investment property		409	267	258	280	280	258	280	280	280
Investment in Associate										
Property, plant and equipment	3	285 456	355 116	458 388	675 122	675 122	631 053	811 685	944 622	967 588
Agricultural										
Biological										
Intangible		656	575	367	1 070	776	367	828	879	931
Other non-current assets			386	549			549			
Total non current assets		294 149	364 397	459 635	685 364	676 178	632 301	812 792	945 781	968 799
TOTAL ASSETS		412 329	499 908	592 327	835 578	826 392	813 960	885 018	999 175	1 021 508
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	704	946		992	992				
Consumer deposits		221	333	345	349	349	351	372	396	419
Trade and other payables	4	35 291	39 253	54 768	39 328	39 328	45 243	33 283	31 319	32 872
Provisions										
Total current liabilities		36 216	40 533	55 113	40 670	40 670	45 594	33 655	31 715	33 291
Non current liabilities										
Borrowing		8 567	7 508							
Provisions		8 748	10 393	12 613	10 892	10 892	12 613	11 611	12 331	13 059
Total non current liabilities		17 315	17 901	12 613	10 892	10 892	12 613	11 611	12 331	13 059
TOTAL LIABILITIES		53 531	58 434	67 726	51 562	51 562	58 207	45 267	44 046	46 350
NET ASSETS	5	358 798	441 474	524 601	784 017	774 830	755 754	839 751	955 128	975 158
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		358 798	441 474	524 601	784 017	774 830	755 754	839 751	955 128	975 158
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	358 798	441 474	524 601	784 017	774 830	755 754	839 751	955 128	975 158

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Cimporo: Greater Tanzania (CIM333) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/10/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	10 876	24 378	28 404	12 343	18 164		12 343	11 457	12 372
Call investment deposits										
Consumer debtors	1	57 359	98 092	115 630	89 460	89 461		113 329	112 195	111 073
Other debtors		199 601	196 282	189 587	185 658	185 658		182 799	181 086	179 398
Current portion of long-term receivables										
Inventory	2	33 246	16 344	17 369	18 127	18 127		19 649	21 642	24 157
Total current assets		301 082	335 096	350 990	305 588	311 409	-	328 119	326 381	327 000
Non current assets										
Long-term receivables										
Investments		4 953	6 646	7 557	10 032	10 032		15 388	16 308	17 219
Investment property		188 944	180 377	189 945	180 377	180 377		164 945	167 945	170 945
Investment in Associate										
Property, plant and equipment	3	1 551 898	1 693 528	1 670 108	1 845 446	1 931 018		1 829 846	1 878 472	1 939 516
Agricultural										
Biological										
Intangible		132	220	881	68	68		742	698	656
Other non-current assets										
Total non current assets		1 745 926	1 880 771	1 868 492	2 035 924	2 121 496	-	2 010 921	2 063 423	2 128 336
TOTAL ASSETS		2 047 009	2 215 867	2 219 482	2 341 512	2 432 905	-	2 339 041	2 389 804	2 455 336
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 816	12 015	13 122	14 553	14 553		15 904	9 046	6 308
Consumer deposits		16 229	18 436	21 032	20 636	20 636		24 132	25 232	26 332
Trade and other payables	4	179 412	220 564	235 255	199 877	199 877		186 434	188 709	193 158
Provisions		273	2 615	2 489	2 938	2 938		2 796	2 964	3 142
Total current liabilities		206 730	253 629	271 898	238 004	238 004	-	229 266	225 952	228 940
Non current liabilities										
Borrowing		122 343	108 047	94 763	79 857	109 857		114 161	105 115	98 807
Provisions		58 413	66 944	79 801	75 218	75 218		89 964	95 531	101 448
Total non current liabilities		180 756	174 991	174 564	155 075	185 075	-	204 125	200 646	200 255
TOTAL LIABILITIES		387 486	428 620	446 461	393 079	423 079	-	433 392	426 597	429 195
NET ASSETS	5	1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	-	1 905 649	1 963 207	2 026 141
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 659 522	1 787 247	1 773 020	1 948 433	2 009 826		1 905 649	1 963 207	2 026 141
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	-	1 905 649	1 963 207	2 026 141

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	2 066	155	3 246	1 612	1 612	2 414	1 849	1 147	2 623
Call investment deposits					1 700	1 700	7 082	1 800	1 900	2 000
Consumer debtors		1	45 372	110 688	99 985	161 832	102 832	535 161	144 976	153 965
Other debtors		4	159 633							
Current portion of long-term receivables				356						
Inventory	2	9 403	14 399	82 611	19 500	80 500	82 611	80 300	80 600	80 700
Total current assets		56 845	284 875	186 197	184 644	186 644	627 268	228 925	237 612	248 372
Non current assets										
Long-term receivables										
Investments										
Investment property				42 999		42 999	42 999	42 999	42 999	42 999
Investment in Associate										
Property, plant and equipment	3	1 056 876	1 051 231	878 196	1 360 432	960 432	875 324	1 023 821	1 087 298	1 151 448
Agricultural										
Biological		313	344	388	400	388	388	388	388	388
Intangible				1 715		1 715	1 715	1 715	1 715	1 715
Other non-current assets										
Total non current assets		1 057 189	1 051 575	923 298	1 360 832	1 005 535	920 426	1 068 923	1 132 400	1 196 551
TOTAL ASSETS		1 114 035	1 336 450	1 109 496	1 545 477	1 192 179	1 547 694	1 297 849	1 370 012	1 444 922
LIABILITIES										
Current liabilities										
Bank overdraft	1		17 963							
Borrowing	4									
Consumer deposits		2 981	3 622	3 738	1 650	3 650		3 060	3 350	4 302
Trade and other payables	4	370 513	370 737	364 307	5 091	284 091	21 357			
Provisions			267							
Total current liabilities		373 494	392 588	368 045	6 741	287 741	21 357	3 060	3 350	4 302
Non current liabilities										
Borrowing				38 475	180 000	30 000	38 475	28 000	25 000	22 000
Provisions		33 736	50 157	21 182	18 000	18 000	21 182	15 000	16 000	15 000
Total non current liabilities		33 736	50 157	59 656	198 000	48 000	59 656	43 000	41 000	37 000
TOTAL LIABILITIES		407 230	442 745	427 702	204 741	335 741	81 013	46 060	44 350	41 302
NET ASSETS	5	706 805	893 704	681 794	1 340 735	856 438	1 466 681	1 251 789	1 325 662	1 403 620
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	706 805		627 330		856 438	1 466 681	1 251 789	1 325 662	1 403 620
Reserves			893 704	54 464	1 340 735					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	706 805	893 704	681 794	1 340 735	856 438	1 466 681	1 251 789	1 325 662	1 403 620

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Maruleng(LIM335) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		3 565	521	5 807	3 560	3 560	14 256	10 382	7 892	17 723
Call investment deposits	1	25 974	42 584	51 466	42 000	42 000	74 867	52 000	55 000	61 000
Consumer debtors	1	2 300	2 062	2 884	10 600	10 600	12 476	7 100	4 968	2 851
Other debtors		16 340	21 884	8 702	29 000	29 000	16 592	8 950	8 790	6 850
Current portion of long-term receivables										
Inventory	2	92	84	67	57	57	67	87	89	67
Total current assets		48 271	67 135	68 925	85 217	85 217	118 259	78 518	76 738	88 491
Non current assets										
Long-term receivables										
Investments										
Investment property		3 255	3 680	4 184	3 250	3 250	4 184	4 184	4 443	4 705
Investment in Associate										
Property, plant and equipment	3	288 775	278 987	288 915	382 412	383 912	343 930	337 993	341 777	361 690
Agricultural										
Biological										
Intangible		28	378	773	377	377	774	740	707	673
Other non-current assets			216	216						
Total non current assets		292 057	283 261	294 088	386 039	387 539	348 888	342 916	346 927	367 068
TOTAL ASSETS		340 328	350 396	363 013	471 256	472 756	467 146	421 435	423 665	455 559
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		181							
Consumer deposits										
Trade and other payables	4	14 318	12 663	13 319	10 753	10 753	42 088	12 932	6 299	4 588
Provisions		696	4 503	3 398	660	660	401	3 310	2 980	2 780
Total current liabilities		15 014	17 346	16 717	11 413	11 413	42 489	16 242	9 279	7 368
Non current liabilities										
Borrowing		257			121	121				
Provisions		5 780	4 478	5 902	4 484	4 484	5 902	6 678	7 567	7 650
Total non current liabilities		6 037	4 478	5 902	4 605	4 605	5 902	6 678	7 567	7 650
TOTAL LIABILITIES		21 051	21 824	22 620	16 018	16 018	48 392	22 920	16 846	15 018
NET ASSETS	5	319 277	328 572	340 393	455 238	456 738	418 755	398 515	406 819	440 541
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		319 277	328 572	340 393	455 238	456 738	418 755	398 515	406 819	440 541
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	319 277	328 572	340 393	455 238	456 738	418 755	398 515	406 819	440 541

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Timpopo: Wopani(DC33) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures in raised as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash			83 126	114 327	34 973	34 973		16 545	26 500	19 000
Call investment deposits	1	5 600								
Consumer debtors	1	438 272	270 756	298 579	263 444	263 444		298 579	317 091	335 799
Other debtors		520 781	295 055	338 753	275 634	275 634		338 753	359 756	380 981
Current portion of long-term receivables		71 505		11 304	34 174	34 174		11 304	12 005	12 005
Inventory	2	44 997	34 667	15 549	49 459	49 459		15 549	16 513	17 487
Total current assets		1 081 154	683 604	778 511	657 684	657 684	-	680 729	731 864	765 272
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 097 485	4 708 062	4 505 017	4 766 275	4 766 275		4 802 348	5 100 094	5 400 999
Agricultural										
Biological										
Intangible		175	10 381	9 608	10 900	10 900		10 242	10 877	11 519
Other non-current assets		189		432				432	459	486
Total non current assets		2 097 850	4 718 443	4 515 057	4 777 175	4 777 175	-	4 813 022	5 111 430	5 413 004
TOTAL ASSETS		3 179 004	5 402 046	5 293 568	5 434 859	5 434 859	-	5 493 752	5 843 293	6 178 276
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 788								
Borrowing	4	416		3				1 061	1 127	1 193
Consumer deposits		3 931	3 493	4 385	4 366	4 366		4 675	4 964	5 257
Trade and other payables	4	737 284	914 969	986 590	211 824	211 824		531 127	564 057	597 337
Provisions			23 981	5 242	25 180	25 180		5 588	5 935	6 285
Total current liabilities		748 419	942 443	996 221	241 371	241 371	-	542 451	576 083	610 072
Non current liabilities										
Borrowing				1 061						
Provisions		59 318	34 865	54 347	36 609	36 609		57 937	61 529	65 159
Total non current liabilities		59 318	34 865	55 408	36 609	36 609	-	57 937	61 529	65 159
TOTAL LIABILITIES		807 737	977 308	1 051 628	277 980	277 980	-	600 388	637 612	675 231
NET ASSETS	5	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	-	4 893 363	5 205 681	5 503 045
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 371 266	4 424 738	4 241 940	5 156 880	5 156 880		4 893 363	5 205 681	5 503 045
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	-	4 893 363	5 205 681	5 503 045

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Musina(LIM341) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 192	1 558	1 524	1 682	4 389	2 373	(2 561)	(3 811)	(3 911)
Call investment deposits	1	8 279	10 349	10 937		10 937	12 534	11 937	11 937	11 937
Consumer debtors	1	23 238	5 300	6 915	11 249	11 249	5 783	11 867	12 496	13 159
Other debtors		32 575	27 067	89 396	38 359	38 359	113 594	40 469	42 613	44 872
Current portion of long-term receivables			2 166	8 279			2 319			
Inventory	2	107 837	56 525	51 327	57 645	57 645	54 513	60 816	64 039	67 433
Total current assets		173 121	102 963	168 378	108 935	122 579	191 115	122 528	127 274	133 490
Non current assets										
Long-term receivables										
Investments					16 515					
Investment property		195 430	191 985	175 385	140 534	140 534	184 155	148 264	156 121	164 396
Investment in Associate										
Property, plant and equipment	3	(6 747)	265 699	275 279	343 017	343 017	307 559	361 883	381 063	401 259
Agricultural							83			
Biological										
Intangible			193	93	306	306	98	323	340	358
Other non-current assets			79	79						
Total non current assets		188 683	457 956	450 836	500 372	483 857	491 894	510 470	537 524	566 013
TOTAL ASSETS		361 804	560 919	619 214	609 307	606 436	683 010	632 998	664 798	699 503
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 776	6 773	6 318	4 404	4 404	5 924	4 647	4 893	5 152
Consumer deposits		117 113	4 197	4 325			5 509			
Trade and other payables	4	65 151	94 885	233 525	571 770	110 000	214 655	103 217	105 187	105 187
Provisions		3 790	7 326	3 145			7 563			
Total current liabilities		189 830	113 180	247 313	576 174	114 404	233 651	107 864	110 080	110 339
Non current liabilities										
Borrowing		21 989	28 124	22 275	25 648	25 648	19 026	27 059	28 493	30 003
Provisions		1 374	12 825	20 862	1 571	1 571	22 374	1 658	1 745	1 838
Total non current liabilities		23 363	40 949	43 137	27 219	27 219	41 400	28 717	30 238	31 841
TOTAL LIABILITIES		213 193	154 129	290 450	603 393	141 623	275 051	136 581	140 318	142 180
NET ASSETS	5	148 611	406 790	328 764	5 914	464 813	407 959	496 417	524 480	557 323
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		148 611	406 711	328 685		464 734	407 880	496 338	524 401	557 244
Reserves	4		79	79	5 914	79	79	79	79	79
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	148 611	406 790	328 764	5 914	464 813	407 959	496 417	524 480	557 323

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thulamela(LIM343) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	292 293	253 664	313 267	255 276	320 850	431 422	383 473	205 591	195 093
Call investment deposits			102 555		200 000	200 000		100 000	100 000	100 000
Consumer debtors		23 826	21 878	3 239	19 889	19 889		256 719	317 719	384 719
Other debtors		5 179	46 557	92 159	55 000	55 000	451 496	95 000	99 000	101 000
Current portion of long-term receivables		729	463	672	399	399		699	720	750
Inventory	2	10 771	77 108	53 366	66 000	66 000	50 912	40 000	45 000	51 000
Total current assets		332 797	502 225	462 703	596 564	662 138	933 830	875 891	768 030	832 562
Non current assets										
Long-term receivables	3	477	185	343	180	180		400	461	490
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		981 789	988 218	1 250 100	1 087 039	1 087 039	1 438 354	1 139 226	1 189 960	1 218 000
Agricultural										
Biological										
Intangible		2 363	2 107	1 289	2 318	2 318	1 063	2 500	2 700	2 900
Other non-current assets										
Total non current assets		984 630	990 510	1 251 732	1 089 537	1 089 537	1 439 417	1 142 126	1 193 121	1 221 390
TOTAL ASSETS		1 317 427	1 492 734	1 714 435	1 686 101	1 751 675	2 373 247	2 018 017	1 961 150	2 053 952
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	49 188	45 000	28 374			9 374			
Consumer deposits				136				200	300	400
Trade and other payables	4	128 067	108 901	79 443	126 000	126 000	107 254	60 000	70 000	80 000
Provisions			330	596			428 890	600	700	800
Total current liabilities		177 255	154 231	108 549	126 000	126 000	545 518	60 800	71 000	81 200
Non current liabilities										
Borrowing			16 023		40 000	40 000				
Provisions		15 001	16 865	20 418	18 000	18 000		25 000	30 000	35 000
Total non current liabilities		15 001	32 888	20 418	58 000	58 000	-	25 000	30 000	35 000
TOTAL LIABILITIES		192 256	187 119	128 967	184 000	184 000	545 518	85 800	101 000	116 200
NET ASSETS	5	1 125 171	1 305 615	1 585 468	1 502 101	1 567 675	1 827 729	1 932 217	1 860 150	1 937 752
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	1 125 171	1 305 615	1 585 468	1 502 101	1 567 675	1 827 729	1 679 498	1 547 431	1 559 033
Reserves								252 719	312 719	378 719
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 125 171	1 305 615	1 585 468	1 502 101	1 567 675	1 827 729	1 932 217	1 860 150	1 937 752

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhado(LIM344) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	10 108	52 010	47 450	55 026	110 053	34 595	58 658	62 530	66 657
Call investment deposits							86 643	50 000	56 000	58 000
Consumer debtors	1	62 657	51 376	38 155	54 042	40 523	124 408	54 042	61 526	67 130
Other debtors		20 352	10 144	72 244	13 233	30 190		70 909	80 000	90 000
Current portion of long-term receivables			2 371							
Inventory	2	315 418	105 772	113 958	111 907	223 813	113 958	111 907	111 907	111 907
Total current assets		408 535	221 673	271 807	234 208	404 579	359 605	345 516	371 963	393 693
Non current assets										
Long-term receivables										
Investments										
Investment property		52 491	12 054	11 870	12 753	25 507	11 870	27 190	28 909	29 789
Investment in Associate										
Property, plant and equipment	3	1 771 513	1 789 758	1 776 162	2 050 432	2 033 590	1 776 162	2 130 486	2 217 301	2 317 891
Agricultural										
Biological										
Intangible		388	544	1 531	576	1 152	1 531	1 152	1 152	1 153
Other non-current assets		521	1 052	1 566			1 566			
Total non current assets		1 824 913	1 803 408	1 791 130	2 063 761	2 060 249	1 791 130	2 158 828	2 247 362	2 348 833
TOTAL ASSETS		2 233 448	2 025 082	2 062 936	2 297 969	2 464 828	2 150 735	2 504 344	2 619 324	2 742 526
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 514	1 195	1 304	1 276	1 276	1 304	1 346	1 418	
Consumer deposits			11 502	13 702			13 702			
Trade and other payables	4	179 907	177 758	154 358	104 642	185 865	52 473	88 691	76 908	69 099
Provisions		48			54	108	2 494			
Total current liabilities		186 469	190 455	169 364	105 972	187 249	69 973	90 037	78 326	69 099
Non current liabilities										
Borrowing		23 684	4 737	3 328	24 634	24 634	3 328	124 094	130 670	136 699
Provisions		19 945	104 240	114 605	92 990	92 990	114 605	57	60	70
Total non current liabilities		43 629	108 977	117 933	117 624	117 624	117 933	124 151	130 730	136 769
TOTAL LIABILITIES		230 098	299 432	287 297	223 596	304 873	187 906	214 188	209 056	205 868
NET ASSETS	5	2 003 350	1 725 650	1 775 639	2 074 373	2 159 955	1 962 828	2 290 156	2 410 268	2 536 659
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		902 104	624 404	1 775 639	909 255	994 837	1 962 828	2 290 156	2 410 268	2 536 659
Reserves	4	1 101 246	1 101 246		1 165 118	1 165 118				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 003 350	1 725 650	1 775 639	2 074 373	2 159 955	1 962 828	2 290 156	2 410 268	2 536 659

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhado-Thulamela(LIM345) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash										
Call investment deposits	1									
Consumer debtors	1									
Other debtors										
Current portion of long-term receivables										
Inventory	2									
Total current assets		-	-	-	-	-	-	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3									
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4									
Provisions										
Total current liabilities		-	-	-	-	-	-	-	-	-
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Vhembe(DC34) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	91 239	77 663	85 884	79 796	79 796	329 462	175 000	145 755	122 321
Call investment deposits		6 200	8 439	11 664				255 000	258 750	276 560
Consumer debtors		28 616	31 343	59 946				67 101	70 993	75 111
Other debtors		179 055	228 710	253 914	259 407	259 407	403 812	284 223	300 708	318 149
Current portion of long-term receivables										
Inventory	2	18 794	32 324	45 947				51 431	54 414	57 570
Total current assets		323 904	378 479	457 355	339 203	339 203	733 274	832 755	830 620	849 710
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		2 934 043	3 458 885	4 305 239	4 597 995	4 597 995		3 439 197	3 638 670	3 849 713
Agricultural										
Biological										
Intangible		2 586	3 608	3 332		4 640		9 093	9 639	10 215
Other non-current assets										
Total non current assets		2 936 628	3 462 492	4 308 571	4 597 995	4 602 635	-	3 448 290	3 648 309	3 859 928
TOTAL ASSETS		3 260 532	3 840 972	4 765 926	4 937 198	4 941 838	733 274	4 281 045	4 478 929	4 709 639
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				3 631	3 631				
Consumer deposits		4 340	4 583	4 867	5 198	5 198	403 812	5 500	5 819	6 156
Trade and other payables	4	403 307	480 569	579 747	428 959	428 959	45 638	398 444	433 698	467 197
Provisions		36 814	66 381	70 911	49 170	49 170		79 375	83 978	88 849
Total current liabilities		444 461	551 533	655 524	486 959	486 959	449 450	483 318	523 495	562 202
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		444 461	551 533	655 524	486 959	486 959	449 450	483 318	523 495	562 202
NET ASSETS	5	2 816 071	3 289 439	4 110 401	4 450 239	4 454 879	283 823	3 797 726	3 955 434	4 147 436
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	2 816 071	3 289 439	4 110 401	4 450 239	4 454 879	283 823	3 797 726	3 955 434	4 147 436
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 816 071	3 289 439	4 110 401	4 450 239	4 454 879	283 823	3 797 726	3 955 434	4 147 436

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Blouberg(LIM351) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	2 350	14 797	18 523	44 285	16 796	27 201	76 766	88 376	96 995
Call investment deposits										
Consumer debtors	1	11 607	3 166	4 662	7 152	47 421		7 152	7 152	7 152
Other debtors		4 826	9 969	12 581	4 826	20 986		4 426	3 826	2 826
Current portion of long-term receivables		14 416	21 498	31 755	15 893			15 893	16 688	17 522
Inventory	2	1 417	782	1 121	1 487	1 150		1 487	1 562	1 640
Total current assets		34 615	50 213	68 642	73 644	86 352	27 201	105 725	117 604	126 136
Non current assets										
Long-term receivables										
Investments		3 098	3 089	3 092	3 079	3 092	3 146	3 079	3 079	3 079
Investment property										
Investment in Associate										
Property, plant and equipment	3	810 700	822 233	815 862	56 712	838 065	5 190	64 756	62 984	66 121
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		813 798	825 322	818 953	59 791	841 157	8 336	67 835	66 063	69 200
TOTAL ASSETS		848 413	875 535	887 595	133 435	927 509	35 537	173 560	183 667	195 336
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		0	0	0						
Trade and other payables	4	14 118	36 526	38 666	18 513	42 191	24 828	11 697	10 564	11 198
Provisions		16 013	4 897	5 346		5 846		6 120	10 660	5 326
Total current liabilities		30 131	41 423	44 013	18 513	48 037	24 828	17 817	21 224	16 524
Non current liabilities										
Borrowing										
Provisions		1 619	12 481	13 247		14 497		8 326	6 330	5 623
Total non current liabilities		1 619	12 481	13 247	-	14 497	-	8 326	6 330	5 623
TOTAL LIABILITIES		31 750	53 905	57 259	18 513	62 534	24 828	26 143	27 554	22 147
NET ASSETS	5	816 663	821 631	830 336	114 922	864 975	10 709	147 417	156 113	173 188
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		816 663	821 631	830 336	114 922	864 975	10 709	147 417	156 113	173 188
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	816 663	821 631	830 336	114 922	864 975	10 709	147 417	156 113	173 188

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Molemole(LIM353) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			28 982	26 671	31 335	35 068	35 068	(6 618)	79 335	120 697	157 660
Call investment deposits	1								21 691	23 035	24 394
Consumer debtors	1		4 488	8 027	9 838	3 059	3 059	1 779	8 089	7 307	6 586
Other debtors			5 983	12 320	20 341	3 010	3 010	1	15 286	14 339	13 493
Current portion of long-term receivables											
Inventory	2		289	330	215	424	424		201	188	177
Total current assets			39 741	47 348	61 728	41 561	41 561	(4 839)	124 602	165 566	202 310
Non current assets											
Long-term receivables											
Investments											
Investment property			4 904	1 918	1 874	4 107	4 107		1 874	1 874	1 874
Investment in Associate											
Property, plant and equipment	3		163 710	177 062	140 010	257 696	175 286	6 057	260 012	314 181	389 136
Agricultural											
Biological											
Intangible			1 135	351	1 135				2 461	500	500
Other non-current assets			368		368						
Total non current assets			170 117	179 331	143 388	261 803	179 393	6 057	264 347	316 555	391 510
TOTAL ASSETS			209 858	226 679	205 116	303 364	220 954	1 218	388 949	482 121	593 820
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		260								
Consumer deposits			467	472	476	524	525	(1)	508	539	571
Trade and other payables	4		24 569	13 391	10 277	2 334	2 334	3 033	7 570	7 169	6 811
Provisions				4 376	6 374	6 372	6 372		6 795	7 217	7 642
Total current liabilities			25 296	18 239	17 128	9 230	9 231	3 032	14 873	14 925	15 024
Non current liabilities											
Borrowing							4 368				
Provisions			1 267	7 110	15 024	4 368			9 258	9 832	10 412
Total non current liabilities			1 267	7 110	15 024	4 368	4 368	-	9 258	9 832	10 412
TOTAL LIABILITIES			26 563	25 349	32 152	13 598	13 599	3 032	24 131	24 757	25 436
NET ASSETS	5		183 295	201 330	172 963	289 766	207 355	(1 813)	364 818	457 364	568 384
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			183 295	99 984	133 292	238 104	238 104	(1 813)	325 147	417 693	528 713
Reserves	4			101 346	39 671	51 662	(30 749)		39 671	39 671	39 671
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5		183 295	201 330	172 963	289 766	207 355	(1 813)	364 818	457 364	568 384

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			52 061	312 558	324 393	85 000	85 000	86 540	34 700	59 673	218 109
Call investment deposits	1		220 000	110 000		330 000	80 000	100 000			
Consumer debtors	1		383 445	354 198	375 677	364 198	123 170	499 044	364 198	402 296	442 679
Other debtors			40 859	49 949	14 358	47 000	47 000	67 297	40 000	42 000	50 000
Current portion of long-term receivables			8 595	23 513	24 044	6 379	6 379		24 044	24 044	24 044
Inventory	2		53 891	54 289	36 214	55 000	55 000	40 074	36 215	36 214	36 214
Total current assets			758 852	904 508	774 686	887 577	396 549	792 955	499 157	564 227	771 046
Non current assets											
Long-term receivables			7 809	8 152	376	5 593	5 593	5 677	376	376	376
Investments			59 000	59 000	86 972	59 000	59 000	59 001	74 001	79 001	84 001
Investment property			234 602	544 972	617 158	544 472	544 472	617 158	617 158	617 158	617 158
Investment in Associate			8 217	8 217		8 217	8 217				
Property, plant and equipment	3		5 664 780	7 292 652	8 707 345	7 640 858	7 687 023	9 120 871	9 514 054	10 353 165	11 231 507
Agricultural											
Biological			13 965	16 633	14 278	16 633	16 633	14 278	14 278	14 278	14 278
Intangible			17 834	12 799	2 400	12 049	12 049	11 575	2 508	2 508	2 508
Other non-current assets			11 145	3 672	4 588	3 672	3 672		4 588	4 588	4 588
Total non current assets			6 017 353	7 946 098	9 433 117	8 290 495	8 336 660	9 828 559	10 226 963	11 071 073	11 954 416
TOTAL ASSETS			6 776 206	8 850 606	10 207 803	9 178 072	8 733 209	10 621 514	10 726 120	11 635 300	12 725 461
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		38 884	71 792	77 808	71 792	71 792	71 792	102 499	124 499	72 499
Consumer deposits			63 788	65 650	69 385	65 288	65 288	69 176	67 612	67 612	67 612
Trade and other payables	4		483 022	588 760	577 444	720 000	517 309	448 422	404 823	446 198	502 585
Provisions											
Total current liabilities			585 694	726 202	724 637	857 080	654 389	589 391	574 934	638 309	642 696
Non current liabilities											
Borrowing			283 472	309 088	259 776	237 296	237 296	249 493	355 622	345 548	413 299
Provisions			194 387	204 789	244 713	204 839	204 839	273 976	241 611	297 750	352 750
Total non current liabilities			477 859	513 877	504 489	442 135	442 135	523 469	597 233	643 298	766 049
TOTAL LIABILITIES			1 063 553	1 240 079	1 229 126	1 299 215	1 096 524	1 112 859	1 172 167	1 281 607	1 408 745
NET ASSETS			5 712 652	7 610 526	8 978 677	7 878 857	7 636 685	9 508 655	9 553 952	10 353 693	11 316 716
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			4 931 059	5 681 343	5 504 985	6 149 724	5 917 945	6 114 503	6 159 821	6 959 562	7 922 584
Reserves	4		781 594	1 929 184	3 473 693	1 729 134	1 718 740	3 394 152	3 394 132	3 394 132	3 394 132
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5 712 652	7 610 526	8 978 677	7 878 857	7 636 685	9 508 655	9 553 952	10 353 693	11 316 716

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Cimporo: Lepete-Wkumpu(Cim353) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016 Fint2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		2 587	8 160	11 455	9 300		1 723	6 300	6 728	7 186
Call investment deposits	1	71 143	100 646	182 352	90 000	99 300	254 714	245 170	261 842	279 647
Consumer debtors	1	36 630	47 052	45 256	78 629	78 629	13 234	83 346	88 180	93 295
Other debtors		10 005	17 565	85 293	29 642	29 642	(56)	31 421	33 243	35 171
Current portion of long-term receivables										
Inventory	2	197	297	1 428	405	405	515	433	462	493
Total current assets		120 561	173 720	325 785	207 976	207 976	270 129	366 670	390 456	415 793
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	465 608	494 249	517 483	620 518	620 518		720 518	762 308	806 522
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		465 608	494 249	517 483	620 518	620 518	-	720 518	762 308	806 522
TOTAL ASSETS		586 169	667 969	843 268	828 494	828 494	270 129	1 087 188	1 152 764	1 222 315
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	514	48	72	545	545		1 089	1 089	1 089
Consumer deposits		491	2 887	1 769	605	605	54	641	678	718
Trade and other payables	4	48 082	41 327	85 649	38 000	38 000	(29 003)	35 720	33 384	30 912
Provisions				5 521			(1 430)			
Total current liabilities		49 087	44 262	93 012	39 150	39 150	(30 380)	37 450	35 151	32 719
Non current liabilities										
Borrowing		315	385		375	375		398	421	445
Provisions		1 491	12 389	12 943	1 661	1 661		1 761	1 863	1 971
Total non current liabilities		1 807	12 775	12 943	2 036	2 036	-	2 158	2 283	2 416
TOTAL LIABILITIES		50 893	57 036	105 955	41 186	41 186	(30 380)	39 608	37 435	35 135
NET ASSETS	5	535 276	610 932	737 313	787 308	787 308	300 508	1 047 580	1 115 329	1 187 180
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		535 276	610 932	737 313	787 308	787 308	300 508	1 047 580	1 115 329	1 187 180
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	535 276	610 932	737 313	787 308	787 308	300 508	1 047 580	1 115 329	1 187 180

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Capricorn(DC35) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1	46 848	19 659	10	10	7 048	10	10	10
Call investment deposits	1	254 239	245 739	218 670	114 372	114 372	198 503	108 653	103 221	92 899
Consumer debtors	1	7 822	13 660	46 777	94 074	94 074	75 752	116 789	150 085	188 024
Other debtors		32 429	31 735	43 231	4 749	4 749	40 267			
Current portion of long-term receivables										
Inventory	2	4 249	7 116	7 795	7 543	7 543	7 721			
Total current assets		298 740	345 098	336 131	220 747	220 747	329 289	225 452	253 316	280 932
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 535 810	1 464 883	1 775 007	1 961 044	1 961 044	2 066 784	2 245 354	2 529 484	2 829 561
Agricultural										
Biological										
Intangible		3 759	4 594	18 192	3 007	3 007	14 972	2 706	2 436	2 217
Other non-current assets										
Total non current assets		1 539 569	1 469 477	1 793 200	1 964 052	1 964 052	2 081 756	2 248 060	2 531 920	2 831 778
TOTAL ASSETS		1 838 309	1 814 575	2 129 331	2 184 799	2 184 799	2 411 045	2 473 513	2 785 236	3 112 710
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 440	1 572			1 572			
Consumer deposits										
Trade and other payables	4	213 336	219 837	212 447	100 742	100 742	180 250	99 025	100 334	103 269
Provisions		8 755	14 427	13 385	11 542	11 542	1 432			
Total current liabilities		222 091	235 704	227 405	112 284	112 284	183 254	99 025	100 334	103 269
Non current liabilities										
Borrowing			2 850	1 278	3 971	3 971	271	2 383	715	
Provisions		18 335	23 334	28 168	20 406	20 406	28 168	21 631	22 929	24 304
Total non current liabilities		18 335	26 184	29 446	24 378	24 378	28 439	24 014	23 643	24 304
TOTAL LIABILITIES		240 426	261 888	256 850	136 662	136 662	211 694	123 038	123 977	127 573
NET ASSETS	5	1 597 883	1 552 687	1 872 480	2 048 137	2 048 137	2 199 352	2 350 474	2 661 258	2 985 137
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 595 895	1 552 687	1 872 480	2 048 137	2 048 137	2 199 352	2 350 474	2 661 258	2 985 137
Reserves	4	1 988								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 597 883	1 552 687	1 872 480	2 048 137	2 048 137	2 199 352	2 350 474	2 661 258	2 985 137

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	5 628	3 156	3 324	1 709	1 000	3 356	922	20	6 355
Call investment deposits		2 972	172	78	250	250	266	265	280	297
Consumer debtors		150 462	171 781	179 678	146 351	125 351	97 131	263 652	273 144	283 186
Other debtors		1 342		11 800						
Current portion of long-term receivables			27 222							
Inventory	2	1 798	2 645	3 092	1 780	1 780	628	2 025	3 097	2 112
Total current assets		162 202	204 975	197 972	150 089	128 380	101 381	266 864	276 541	291 949
Non current assets										
Long-term receivables	3									
Investments						249				
Investment property		4 479								
Investment in Associate										
Property, plant and equipment		1 085 957	1 101 827	853 185	1 311 446	1 311 446	1 455 885	1 385 714	1 416 197	1 422 230
Agricultural										
Biological		610	880	880		809		890	979	1 077
Intangible		1 294								
Other non-current assets		2 819	3 136							
Total non current assets		1 095 158	1 105 842	854 065	1 311 446	1 312 504	1 455 885	1 386 604	1 417 176	1 423 307
TOTAL ASSETS		1 257 361	1 310 817	1 052 037	1 461 535	1 440 884	1 557 266	1 653 468	1 693 717	1 715 257
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 377	2 818	3 352	9 350	6 050	1 059	7 500	6 750	6 075
Consumer deposits		3 233	3 563	3 594	3 824	3 824	3 723	4 053	4 289	4 537
Trade and other payables	4	78 319	240 410	274 788	137 950	276 450	308 257	236 691	208 252	186 537
Provisions		13 950	11 027		47 529	47 529	3 006	40 123	42 450	44 912
Total current liabilities		97 879	257 818	281 734	198 653	333 853	316 045	288 367	261 741	242 061
Non current liabilities										
Borrowing		4 121	8 606	3 486	4 783	2 283	5 203	7 500	6 750	6 075
Provisions		25 041	45 426	63 537	26 505	26 505	96 663	76 506	80 943	85 638
Total non current liabilities		29 162	54 032	67 022	31 287	28 787	101 866	84 005	87 693	91 712
TOTAL LIABILITIES		127 041	311 850	348 756	229 941	362 641	417 911	372 373	349 433	333 773
NET ASSETS	5	1 130 319	998 967	703 281	1 231 594	1 078 243	1 139 355	1 281 095	1 344 284	1 381 483
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	1 130 319	998 967	703 281	1 231 594	1 078 243	1 139 355	1 281 095	1 344 284	1 381 483
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 130 319	998 967	703 281	1 231 594	1 078 243	1 139 355	1 281 095	1 344 284	1 381 483

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lephalale(LIM362) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	116 554	79 802	59 763			64 196	75 505	119 056	177 439
Call investment deposits					67 804	67 804				
Consumer debtors	1	78 815	76 759	87 345	94 492	94 492	156 174	130 000	137 800	146 068
Other debtors		39 788	40 809	52 506			432	11 543	11 543	11 543
Current portion of long-term receivables										
Inventory	2		1 595	2 019			1 958	2 519	2 519	2 519
Total current assets		235 157	198 965	201 633	162 296	162 296	222 760	219 567	270 918	337 569
Non current assets										
Long-term receivables										
Investments				23				23	24	24
Investment property										
Investment in Associate		16					23			
Property, plant and equipment	3	1 075 343	1 090 766	1 203 742	1 103 125	1 103 125	1 201 956	1 283 898	1 359 568	1 440 341
Agricultural										
Biological										
Intangible				488						
Other non-current assets				77			77	77	77	77
Total non current assets		1 075 359	1 090 766	1 204 330	1 103 125	1 103 125	1 202 056	1 283 998	1 359 669	1 440 442
TOTAL ASSETS		1 310 516	1 289 731	1 405 963	1 265 421	1 265 421	1 424 816	1 503 565	1 630 587	1 778 011
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 313		4 080	4 617	4 617		3 835	3 835	3 835
Consumer deposits		8 534	9 985	10 852			9 719	11 503	12 193	12 924
Trade and other payables	4	83 670	54 702	56 958	59 731	59 731	74 346	53 541	53 541	53 541
Provisions		2 492	2 716	2 023			44 805	2 022	2 022	2 022
Total current liabilities		100 009	67 403	73 913	64 348	64 348	128 870	70 901	71 591	72 322
Non current liabilities										
Borrowing		94 457	94 457	90 643	135 923	135 923	90 935	86 456	81 773	76 525
Provisions		30 968	35 957	42 783			12 854	42 782	42 783	42 782
Total non current liabilities		125 425	130 414	133 426	135 923	135 923	103 788	129 238	124 556	119 307
TOTAL LIABILITIES		225 434	197 817	207 339	200 271	200 271	232 658	200 139	196 147	191 629
NET ASSETS	5	1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 192 158	1 303 426	1 434 440	1 586 382
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 192 158	1 303 426	1 434 440	1 586 382
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 192 158	1 303 426	1 434 440	1 586 382

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Bela Bela(LIM366) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	3 060	30 653	12 656	16 498	16 498	31 446	6 588	38 848	71 627
Call investment deposits								10 000	15 000	17 000
Consumer debtors	1	13 675	26 254	27 852	13 033	13 033	4 058	29 244	30 707	32 242
Other debtors		891	7 184	13 880	1 179	1 179	13 836	14 574	15 303	16 068
Current portion of long-term receivables										
Inventory	2	100	106	134	158	158	145	166	174	183
Total current assets		17 726	64 196	54 523	30 867	30 867	49 485	60 573	100 032	137 120
Non current assets										
Long-term receivables										
Investments					10 000			10 000	15 000	20 000
Investment property		173 369	175 141	176 953			176 953	177 000	178 000	181 000
Investment in Associate						10 000				
Property, plant and equipment	3	528 555	512 499	538 496	755 472	755 472	558 741	570 806	605 054	641 357
Agricultural										
Biological										
Intangible			2 087	2 130	2 064	1 934	1 934	2 064	3 000	3 100
Other non-current assets		8 427	10 122	1 744				1 000	1 000	1 200
Total non current assets		712 438	699 892	719 256	767 406	767 406	737 757	761 806	802 154	846 757
TOTAL ASSETS		730 164	764 088	773 778	798 273	798 273	787 241	822 378	902 186	983 877
LIABILITIES										
Current liabilities										
Bank overdraft	1	512								
Borrowing		4								
Consumer deposits		3 519	5 523	5 473	5 000	5 000	5 351	5 250	5 513	5 788
Trade and other payables	4	27 575	18 089	84 048	27 443	27 443	158 835	28 000	30 000	33 000
Provisions		8 611	13 085	4 722	7 000	7 000	11 401	11 000	11 550	12 128
Total current liabilities		40 217	36 697	94 243	39 443	39 443	175 587	44 250	47 063	50 916
Non current liabilities										
Borrowing		11 137	10 767	1 754	3 300	3 300		6 620	7 017	7 438
Provisions		37 201	51 448	45 707	44 279	44 279	18 943	48 260	51 156	54 225
Total non current liabilities		48 338	62 216	47 461	47 579	47 579	18 943	54 880	58 173	61 663
TOTAL LIABILITIES		88 555	98 913	141 704	87 022	87 022	194 530	99 130	105 235	112 579
NET ASSETS	5	641 609	665 175	632 074	711 252	711 252	592 711	723 248	796 950	871 298
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	641 609	665 175	632 074	711 252	711 252	592 711	723 248	796 950	871 298
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	641 609	665 175	632 074	711 252	711 252	592 711	723 248	796 950	871 298

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

City of Johannesburg: Mogaletswena (CML507) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		19 881	9 735	15 305	26 217	(3 132)	5 252	16 193	17 132	18 125
Call investment deposits	1	449 207	454 552	509 232	270 000	521 351	505 472	606 473	602 352	605 306
Consumer debtors	1	35 839	46 901	49 600	68 021	(184 163)	168 603	149 435	158 102	167 272
Other debtors		64 209	84 630	61 725	129 934	64 481	96 752	103 777	103 777	103 777
Current portion of long-term receivables		5 379	5 980	3 841	5 166	3 891	3 930	3 922	4 149	4 390
Inventory	2	8 805	9 857	9 608	9 244	12 292	12 098	13 028	13 783	14 583
Total current assets		583 319	611 655	649 311	508 583	414 720	792 107	892 827	899 295	913 453
Non current assets										
Long-term receivables		1 648	997	596	6 057	596	596	596	630	667
Investments										
Investment property		2 915	2 823	2 734	2 609	2 734	2 734	2 734	2 734	2 734
Investment in Associate										
Property, plant and equipment	3	1 287 022	1 481 185	1 642 175	2 204 136	1 140 240	2 157 990	2 432 435	2 827 780	3 282 180
Agricultural										
Biological										
Intangible		1 042	1 650	2 227	2 677			2 977	3 765	3 765
Other non-current assets										
Total non current assets		1 292 626	1 486 654	1 647 732	2 215 480	1 143 570	2 161 320	2 438 741	2 834 909	3 289 346
TOTAL ASSETS		1 875 946	2 098 309	2 297 043	2 724 062	1 558 291	2 953 426	3 331 569	3 734 204	4 202 800
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		19 790	20 297	20 065	21 325	(20 137)	20 286	20 195	20 195	20 195
Trade and other payables	4	227 400	200 485	218 090	131 635	(424 016)	737 863	164 155	173 676	183 750
Provisions		2 632	3 079	3 896	3 030	(3 896)	3 896	3 896	3 896	3 896
Total current liabilities		249 821	223 861	242 051	155 989	(448 049)	762 046	188 247	197 768	207 841
Non current liabilities										
Borrowing										
Provisions		59 394	70 636	90 624	88 632	(90 624)	90 624	90 624	90 624	90 624
Total non current liabilities		59 394	70 636	90 624	88 632	(90 624)	90 624	90 624	90 624	90 624
TOTAL LIABILITIES		309 215	294 496	332 675	244 621	(538 673)	852 670	278 871	288 392	298 465
NET ASSETS	5	1 566 730	1 803 813	1 964 368	2 479 441	2 096 964	2 100 756	3 052 698	3 445 812	3 904 335
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		347 676	251 047	187 721	926 675	320 316	324 109	319 545	326 541	382 028
Reserves	4	1 219 055	1 552 766	1 776 648	1 552 766	1 776 648	1 776 648	2 733 153	3 119 271	3 522 307
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 566 730	1 803 813	1 964 368	2 479 441	2 096 964	2 100 756	3 052 698	3 445 812	3 904 335

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Timpopo: modumole-mokogopong(Lm300) - REVIEW - Table A0 Budgeted Financial Position for 4th quarter ended 30 June 2016 (figures finalised as at 20/01/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash								13 849	13 636	17 095
Call investment deposits	1							3 384	3 553	3 731
Consumer debtors	1							189 717	217 425	247 011
Other debtors								8 398	8 548	8 698
Current portion of long-term receivables								430	430	430
Inventory	2							8 190	8 280	8 370
Total current assets		-	-	-	-	-	-	223 967	251 872	285 334
Non current assets										
Long-term receivables										
Investments								122	122	122
Investment property								18 058	18 058	18 058
Investment in Associate										
Property, plant and equipment	3							1 077 076	1 097 317	1 115 917
Agricultural										
Biological										
Intangible								2 128	1 810	1 473
Other non-current assets										
Total non current assets		-	-	-	-	-	-	1 097 384	1 117 307	1 135 570
TOTAL ASSETS		-	-	-	-	-	-	1 321 352	1 369 179	1 420 905
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							151		
Consumer deposits								8 470	8 980	9 224
Trade and other payables	4							173 813	204 104	230 895
Provisions								2 120	6 818	7 012
Total current liabilities		-	-	-	-	-	-	184 554	219 902	247 131
Non current liabilities										
Borrowing										
Provisions								88 743	97 333	104 322
Total non current liabilities		-	-	-	-	-	-	88 743	97 333	104 322
TOTAL LIABILITIES		-	-	-	-	-	-	273 297	317 235	351 453
NET ASSETS	5	-	-	-	-	-	-	1 048 054	1 051 944	1 069 452
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)								1 047 571	1 051 461	1 068 969
Reserves	4							483	483	483
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	1 048 054	1 051 944	1 069 452

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Cimporco Waterberg (DCC30) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/10/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		83 985	62 436	83 059	22 799	22 799	5 727	63 900	64 659	67 659
Call investment deposits	1	20 149	28 081	31 176	40 000	40 000	160 000	35 000	30 000	25 000
Consumer debtors	1	5	7	15	30	30	5	30	30	30
Other debtors		5 549	5 533	1 804	1 865	1 865	7 385	816	867	867
Current portion of long-term receivables										
Inventory	2	147	117	118	100	100	118	106	110	110
Total current assets		109 834	96 175	116 172	64 795	64 795	173 234	99 852	95 665	93 665
Non current assets										
Long-term receivables		35	55	55	55	55	55	55	55	55
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	58 971	64 365	61 238	54 772	54 772	59 304	47 592	43 293	43 293
Agricultural										
Biological										
Intangible		2 414	2 226	2 123	1 880	1 880	2 123	1 517	1 154	1 154
Other non-current assets		118	118							
Total non current assets		61 538	66 764	63 416	56 707	56 707	61 482	49 164	44 502	44 502
TOTAL ASSETS		171 372	162 939	179 587	121 502	121 502	234 716	149 017	140 167	138 167
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1	1	1	2	2	2	2	2	2
Trade and other payables	4	9 582	9 069	28 991	10 340	10 340	67 974	11 667	13 027	13 027
Provisions		863	1 281	887	1 747	1 747	887	1 188	1 263	1 263
Total current liabilities		10 445	10 351	29 879	12 089	12 089	68 864	12 857	14 291	14 291
Non current liabilities										
Borrowing										
Provisions		14 926	18 954	23 527	22 587	22 587	23 343	21 245	25 404	25 404
Total non current liabilities		14 926	18 954	23 527	22 587	22 587	23 343	21 245	25 404	25 404
TOTAL LIABILITIES		25 371	29 304	53 405	34 676	34 676	92 206	34 102	39 695	39 695
NET ASSETS	5	146 002	133 635	126 182	86 826	86 826	142 510	114 915	100 472	98 472
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		143 978	131 926	124 324	85 550	85 550	142 510	113 876	99 603	97 603
Reserves	4	2 024	1 709	1 857	1 276	1 276		1 039	869	869
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	146 002	133 635	126 182	86 826	86 826	142 510	114 915	100 472	98 472

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands											
ASSETS											
Current assets											
Cash	1	32 430	28 549	59 467		16 000	67 469	62 352	58 140	51 658	
Call investment deposits			21 196	22 400		15 000		15 900	16 854	17 865	
Consumer debtors				11 548	5 236		3 000	59 517	7 437	7 884	8 198
Other debtors			2 606	3 722	18 534			1 625	19 970	21 094	22 148
Current portion of long-term receivables		101	4 395								
Inventory	2	645	689	799			35 143	848	898	930	
Total current assets		35 782	70 099	106 436	-	34 000	163 754	106 507	104 870	100 799	
Non current assets											
Long-term receivables											
Investments							23 837	23 850	25 281	26 797	
Investment property		107 329	114 048	118 087			83 735	120 000	121 000	122 000	
Investment in Associate											
Property, plant and equipment	3	556 745	656 427	735 808		78 213	856 395	829 058	878 801	931 529	
Agricultural											
Biological											
Intangible			371								
Other non-current assets											
Total non current assets		664 445	770 475	853 895	-	78 213	963 968	972 908	1 025 082	1 080 326	
TOTAL ASSETS		700 227	840 574	960 331	-	112 213	1 127 722	1 079 415	1 129 952	1 181 125	
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 317	1 425							
Consumer deposits		1 689	1 620	1 568			1 595	1 346	1 300	1 290	
Trade and other payables	4		46 783	45 890		4 000	12 245	45 240	45 494	45 764	
Provisions		15 193	182	205			32 336	207	208	209	
Total current liabilities		16 882	49 902	49 088	-	4 000	46 176	46 793	47 002	47 263	
Non current liabilities											
Borrowing			5 015	3 590			5 169				
Provisions			26 669	26 618				28 830	29 983	31 484	
Total non current liabilities		-	31 684	30 208	-	-	5 169	28 830	29 983	31 484	
TOTAL LIABILITIES		16 882	81 586	79 297	-	4 000	51 345	75 623	76 985	78 747	
NET ASSETS	5	683 345	758 988	881 034	-	108 213	1 076 377	1 003 792	1 052 967	1 102 378	
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	683 345	758 988	881 034		108 213	938 084	1 003 792	1 052 967	1 102 378	
Reserves							138 292				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	683 345	758 988	881 034	-	108 213	1 076 377	1 003 792	1 052 967	1 102 378	

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		21 690	2 910	1 203	10 631	17 042	4 659	3 247	3 448	3 651
Call investment deposits	1	10 400	32 337	23 764	15 000	25 000	6 899	33 369	59 654	104 807
Consumer debtors	1	13 899	20 229	18 744	24 184	24 184	29 182	18 947	20 728	21 997
Other debtors		(211)	32 854	31 791	14 400	7 232	15 414	13 855	14 714	15 582
Current portion of long-term receivables										
Inventory	2	42	2 288	2 636	2 500	2 936	3 410	3 000	3 000	3 000
Total current assets		45 820	90 618	78 138	66 715	76 394	59 565	72 418	101 544	149 037
Non current assets										
Long-term receivables			644							
Investments										
Investment property		189 890	85 382	89 472	90 000	85 382	89 472	89 472	89 472	89 472
Investment in Associate										
Property, plant and equipment	3	691 386	694 407	729 129	796 793	884 484	853 488	891 663	929 123	976 750
Agricultural										
Biological		12	311	323						
Intangible		11 560	22 674	640			640	640	640	640
Other non-current assets			10 081	10 650			10 650	11 698	12 423	13 156
Total non current assets		892 847	813 499	830 215	886 793	969 866	954 250	993 473	1 031 658	1 080 018
TOTAL ASSETS		938 667	904 116	908 353	953 508	1 046 260	1 013 815	1 065 891	1 133 202	1 229 056
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		3 348	4 211	5 531	5 500	5 600	5 115	5 444	5 781	6 123
Trade and other payables	4	(55 399)	42 917	61 539	29 000	21 500	45 917	25 000	23 500	21 000
Provisions			35 049	1 362				1 452	1 542	1 632
Total current liabilities		(52 051)	82 178	68 432	34 500	27 100	51 033	31 896	30 823	28 755
Non current liabilities										
Borrowing								6 264		
Provisions		28 457	34 693	79 033	40 000	32 512	88 670	84 249	89 473	94 752
Total non current liabilities		28 457	34 693	79 033	40 000	32 512	88 670	90 513	89 473	94 752
TOTAL LIABILITIES		(23 593)	116 871	147 465	74 500	59 612	139 703	122 409	120 296	123 507
NET ASSETS	5	962 260	787 245	760 887	879 008	986 648	874 112	943 481	1 012 906	1 105 549
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		962 260	787 245	760 887	879 008	986 648	874 112	943 481	1 012 906	1 105 549
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	962 260	787 245	760 887	879 008	986 648	874 112	943 481	1 012 906	1 105 549

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Cimporo: wakadudinamaga(LIM473) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures in mnd as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	127 395	129 702	112 117	51 932	115 720	101 694	74 569	97 010	142 423
Call investment deposits										
Consumer debtors	1	1 544	3 422	13 590	19 223	19 223	61 346	39 145	49 765	65 393
Other debtors		11 494	16 333	17 315	15 600	12 925	21 266	8 595	6 595	7 095
Current portion of long-term receivables										
Inventory	2	378	763	407	415	415	540	316	300	309
Total current assets		140 812	150 221	143 429	87 169	148 282	184 847	122 625	153 669	215 220
Non current assets										
Long-term receivables										
Investments										
Investment property		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172
Investment in Associate										
Property, plant and equipment	3	148 652	200 546	218 385	475 181	352 909	267 614	299 690	342 864	412 665
Agricultural										
Biological										
Intangible		387	1 009	854	1 864	2 064	608	998	633	433
Other non-current assets										
Total non current assets		150 210	202 727	220 411	478 216	356 145	269 394	301 859	344 669	414 270
TOTAL ASSETS		291 022	352 947	363 840	565 385	504 427	454 241	424 484	498 338	629 491
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	42 885	30 076	31 379	14 376	14 376	84 105	15 468	16 582	17 726
Provisions						3 744				
Total current liabilities		42 885	30 076	31 379	14 376	18 120	84 105	15 468	16 582	17 726
Non current liabilities										
Borrowing										
Provisions		3 252	2 786	2 813	3 744		1 300	4 028	4 318	4 616
Total non current liabilities		3 252	2 786	2 813	3 744	-	1 300	4 028	4 318	4 616
TOTAL LIABILITIES		46 137	32 862	34 192	18 120	18 120	85 405	19 497	20 901	22 343
NET ASSETS	5	244 885	320 085	329 648	547 265	486 307	368 836	404 987	477 437	607 148
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					547 265	486 307				
Reserves	4	244 885	320 085	329 648				404 987	477 437	607 148
Minorities interests							368 836			
TOTAL COMMUNITY WEALTH/EQUITY	5	244 885	320 085	329 648	547 265	486 307	368 836	404 987	477 437	607 148

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1							33 336	36 732	52 994
Call investment deposits								121 100	138 731	183 139
Consumer debtors	1							82 690	60 778	38 603
Other debtors								6 452	8 760	9 282
Current portion of long-term receivables								1 012	6 087	6 440
Inventory	2							1 357	1 547	1 787
Total current assets		-	-	-	-	-	-	245 947	252 635	292 245
Non current assets										
Long-term receivables										
Investments										
Investment property								149 335	150 535	153 035
Investment in Associate										
Property, plant and equipment	3							1 545 968	1 401 537	1 648 950
Agricultural										
Biological										
Intangible								283	283	283
Other non-current assets								105	105	105
Total non current assets		-	-	-	-	-	-	1 695 691	1 552 459	1 802 372
TOTAL ASSETS		-	-	-	-	-	-	1 941 638	1 805 094	2 094 618
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4							52 660	46 928	50 192
Provisions								8 749	9 354	9 962
Total current liabilities		-	-	-	-	-	-	61 409	56 282	60 154
Non current liabilities										
Borrowing								14 849	14 014	13 179
Provisions								34 528	35 688	36 420
Total non current liabilities		-	-	-	-	-	-	49 378	49 702	49 599
TOTAL LIABILITIES		-	-	-	-	-	-	110 786	105 984	109 753
NET ASSETS	5	-	-	-	-	-	-	1 830 852	1 699 110	1 984 865
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)								1 830 852	1 699 110	1 984 865
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	1 830 852	1 699 110	1 984 865

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Sekhukhune(DC47) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Cimporo: Sekurukhane (PC-17) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/10/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		273 352	71 960	115	119 236	11 923		23 450	22 501	25 847
Call investment deposits	1		5 544	202 336	208 424	181 656		144 805	291 648	426 581
Consumer debtors	1	161 573	49 121	48 127	212 324	110 077		71 261	59 225	53 001
Other debtors		112 927	378 767	73 096	42 554	42 554		33 000	23 000	20 000
Current portion of long-term receivables										
Inventory	2	1 211	10 653	9 316	3 100	3 100		5 332	4 800	15 774
Total current assets		549 063	516 045	332 989	585 638	349 310	-	277 848	401 174	541 203
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 971 262	2 111 049	2 201 547	3 563 724	4 100 000		3 259 297	3 939 779	4 565 552
Agricultural										
Biological										
Intangible			23	134						
Other non-current assets			857	464						
Total non current assets		1 971 262	2 111 928	2 202 146	3 563 724	4 100 000	-	3 259 297	3 939 779	4 565 552
TOTAL ASSETS		2 520 325	2 627 974	2 535 135	4 149 362	4 449 310	-	3 537 145	4 340 953	5 106 755
LIABILITIES										
Current liabilities										
Bank overdraft	1			6 991						
Borrowing	4	695	783	813	695	695		952	505	
Consumer deposits			102	1 577						
Trade and other payables	4	464 903	432 077	385 131	290 423	207 123		145 123	115 123	110 123
Provisions		25 132	57 863	13 984						
Total current liabilities		490 730	490 825	408 496	291 118	207 818	-	146 075	115 628	110 123
Non current liabilities										
Borrowing		7 802	3 298	2 336	4 240	4 240		505		
Provisions		14 654	23 144	26 485	20 850	1 645		30 892	33 363	36 032
Total non current liabilities		22 457	26 442	28 821	25 090	5 885	-	31 397	33 363	36 032
TOTAL LIABILITIES		513 187	517 267	437 316	316 208	213 703	-	177 472	148 991	146 155
NET ASSETS	5	2 007 138	2 110 707	2 097 818	3 833 154	4 235 607	-	3 359 673	4 191 962	4 960 600
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 007 138	2 110 707	2 097 818	3 804 154	4 235 607		3 359 673	4 191 962	4 960 600
Reserves	4				29 000					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 007 138	2 110 707	2 097 818	3 833 154	4 235 607	-	3 359 673	4 191 962	4 960 600

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity